

Defendant: **Pacific Transportation Lines, Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018****Transfers During Preference Period**

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500115	7/30/2018	\$5,258.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800112	8/13/2018	\$5,252.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071101600	7/16/2018	\$5,528.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071101601	7/16/2018	\$6,482.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071101610	7/16/2018	\$6,091.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071201522	7/16/2018	\$5,527.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071201525	7/16/2018	\$5,163.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18070301454	7/30/2018	\$4,384.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500108	7/30/2018	\$5,255.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500109	7/30/2018	\$5,254.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500110	7/30/2018	\$5,254.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500111	7/30/2018	\$5,254.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500112	7/30/2018	\$5,256.62
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100192	7/16/2018	\$5,166.13
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500114	7/30/2018	\$5,255.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100191	7/16/2018	\$5,173.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500116	7/30/2018	\$5,258.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500119	7/30/2018	\$5,254.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072501996	7/30/2018	\$5,235.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072501998	7/30/2018	\$5,236.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072502009	7/30/2018	\$5,247.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072502011	7/30/2018	\$5,610.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18050400995:8/3/2018	8/3/2018	\$128.79

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18051101070:8/3/2018	8/3/2018	\$129.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18051101097:8/3/2018	8/3/2018	\$489.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18051801103:8/3/2018	8/3/2018	\$129.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18052800159:8/3/2018	8/3/2018	\$51.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18052901849:8/3/2018	8/3/2018	\$128.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18052901858:8/3/2018	8/3/2018	\$77.05
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/14/2018	\$78,275.41	8/14/2018	18072500113	7/30/2018	\$5,257.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18070501191	7/16/2018	\$4,946.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070601172	7/12/2018	\$6,099.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070601173	7/12/2018	\$5,516.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800103	7/12/2018	\$5,173.87
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800104	7/12/2018	\$5,172.72
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800105	7/12/2018	\$5,171.08
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800106	7/12/2018	\$5,171.36
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800107	7/12/2018	\$5,171.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800108	7/12/2018	\$5,174.37
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800109	7/12/2018	\$5,173.70
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800110	7/12/2018	\$5,172.61
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800111	7/12/2018	\$5,171.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800112	7/12/2018	\$5,172.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071101598	7/16/2018	\$5,530.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18062900109	7/16/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18060101278:8/3/2018	8/3/2018	\$129.26
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18070501193	7/16/2018	\$4,946.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18070501553	7/16/2018	\$4,936.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18070901223	7/16/2018	\$4,941.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18070901224	7/16/2018	\$4,417.90

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071001437	7/16/2018	\$4,384.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071001721	7/16/2018	\$6,128.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100183	7/16/2018	\$5,173.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100184	7/16/2018	\$5,172.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100185	7/16/2018	\$5,171.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100186	7/16/2018	\$5,171.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100187	7/16/2018	\$5,171.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100188	7/16/2018	\$5,170.47
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/31/2018	\$120,685.98	7/31/2018	18071100190	7/16/2018	\$5,171.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070800113	7/12/2018	\$5,173.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500106	8/9/2018	\$5,256.32
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/22/2018	\$2,950.22	8/22/2018	18072001351	8/7/2018	\$3,002.27
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/23/2018	\$4,430.26	8/23/2018	18061801197	8/8/2018	\$4,430.26
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18073101659	8/9/2018	\$5,005.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18073101660	8/9/2018	\$5,021.47
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201114	8/9/2018	\$5,008.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201116	8/9/2018	\$5,009.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201445	8/9/2018	\$4,992.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201448	8/9/2018	\$5,014.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201453	8/9/2018	\$5,608.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201454	8/9/2018	\$5,250.07
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201456	8/9/2018	\$5,614.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080201457	8/9/2018	\$6,559.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18053000194:8/3/2018	8/3/2018	\$59.81
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500105	8/9/2018	\$5,257.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100110	8/6/2018	\$5,254.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500107	8/9/2018	\$5,254.55

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500110	8/9/2018	\$5,257.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500111	8/9/2018	\$5,255.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500112	8/9/2018	\$5,255.39
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500113	8/9/2018	\$5,257.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500369	8/9/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080601085	8/9/2018	\$5,014.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080601232	8/9/2018	\$5,006.37
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080700862	8/9/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080701733	8/13/2018	\$5,249.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800109	8/13/2018	\$5,258.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800110	8/13/2018	\$5,254.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200106	9/17/2018	\$5,260.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/24/2018	\$114,716.32	8/24/2018	18080500104	8/9/2018	\$5,257.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900099	8/2/2018	\$5,257.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070501591	7/9/2018	\$5,535.37
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18061401670:8/3/2018	8/3/2018	\$518.70
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18061801678:8/3/2018	8/3/2018	\$128.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072400999	8/2/2018	\$5,010.27
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072401012	8/2/2018	\$5,010.27
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072501838	8/2/2018	\$5,014.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072501864	8/2/2018	\$5,257.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072601358	8/2/2018	\$5,010.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072601359	8/2/2018	\$5,007.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072601543	8/2/2018	\$5,007.77
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072700121	8/2/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900092	8/2/2018	\$5,258.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900093	8/2/2018	\$5,255.80

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100112	8/6/2018	\$5,254.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18073101702	8/6/2018	\$5,538.47
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18053101646:8/3/2018	8/3/2018	\$57.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100109	8/6/2018	\$5,258.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100108	8/6/2018	\$5,257.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100106	8/6/2018	\$5,254.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100105	8/6/2018	\$5,254.81
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900094	8/2/2018	\$5,254.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18073101704	8/6/2018	\$5,569.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900095	8/2/2018	\$5,256.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18041201092	8/6/2018	\$3,539.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18073100069	8/2/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18073001394	8/2/2018	\$5,007.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900101	8/2/2018	\$5,256.51
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/17/2018	\$88,051.10	8/17/2018	18072900100	8/2/2018	\$5,256.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18080100111	8/6/2018	\$5,256.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/21/2018	\$56,686.34	8/21/2018	18073101707	8/6/2018	\$5,248.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091600134	9/24/2018	\$5,257.42
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600128	9/20/2018	\$5,253.81
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600131	9/20/2018	\$5,255.72
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600132	9/20/2018	\$5,258.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600135	9/20/2018	\$5,258.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091700004	9/20/2018	\$5,019.82
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091701283	9/20/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091701456	9/20/2018	\$5,610.17
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18092001639:9/21/2018	9/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18092100175:9/21/2018	9/21/2018	\$100.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18092100184:9/21/2018	9/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18092100190:9/21/2018	9/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18092100191:9/21/2018	9/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092200027:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091600133	9/24/2018	\$5,258.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091500009:9/20/2018	9/20/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900114	9/24/2018	\$5,256.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900115	9/24/2018	\$5,256.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900116	9/24/2018	\$5,255.70
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900117	9/24/2018	\$5,254.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900118	9/24/2018	\$5,254.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091900120	9/24/2018	\$5,259.21
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091901550	9/24/2018	\$6,170.43
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091901726	9/24/2018	\$5,613.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092100994:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092101168:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092101172:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092101182:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070601166	7/12/2018	\$5,529.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18091600125	9/24/2018	\$5,260.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091500009:9/17/2018	9/17/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200108	9/17/2018	\$5,253.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200109	9/17/2018	\$5,255.20
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200110	9/17/2018	\$5,255.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200111	9/17/2018	\$5,254.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200112	9/17/2018	\$5,255.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200113	9/17/2018	\$5,254.84

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200114	9/17/2018	\$5,258.42
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091200115	9/17/2018	\$5,259.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091301089	9/17/2018	\$6,562.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091301093	9/17/2018	\$5,611.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091301096	9/17/2018	\$5,611.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091301152	9/17/2018	\$6,166.62
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091401003:9/17/2018	9/17/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600127	9/20/2018	\$5,254.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091300175:9/20/2018	9/20/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092200030:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091401216:9/20/2018	9/20/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091401010:9/20/2018	9/20/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091401003:9/20/2018	9/20/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091300901	9/20/2018	\$5,020.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091401010:9/17/2018	9/17/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091300299:9/20/2018	9/20/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/2/2018	\$71,659.04	10/2/2018	18091401216:9/17/2018	9/17/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091201724	9/20/2018	\$5,009.61
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091200809:9/20/2018	9/20/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091101666	9/20/2018	\$5,008.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091101488	9/20/2018	\$5,020.83
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091001578	9/20/2018	\$5,010.87
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091600126	9/20/2018	\$5,256.78
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/5/2018	\$75,805.49	10/5/2018	18091300340:9/20/2018	9/20/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100117	7/5/2018	\$5,172.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062601224	7/5/2018	\$4,950.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062701164	7/5/2018	\$4,948.60

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062701419	7/5/2018	\$4,942.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062701831	7/5/2018	\$4,944.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062801629	7/5/2018	\$5,525.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100106	7/5/2018	\$5,171.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100108	7/5/2018	\$5,172.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100109	7/5/2018	\$5,170.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100110	7/5/2018	\$5,173.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100111	7/5/2018	\$5,170.82
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100112	7/5/2018	\$5,171.08
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100113	7/5/2018	\$5,171.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:10/9/2018	\$59,798.18	10/9/2018	18092200007:9/24/2018	9/24/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100116	7/5/2018	\$5,172.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062101634	7/6/2018	\$5,493.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070200012	7/5/2018	\$4,942.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070100118	7/9/2018	\$5,173.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300116	7/9/2018	\$5,174.31
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300118	7/9/2018	\$5,170.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300119	7/9/2018	\$5,173.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300120	7/9/2018	\$5,174.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300122	7/9/2018	\$5,171.34
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300123	7/9/2018	\$5,170.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300124	7/9/2018	\$5,171.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300125	7/9/2018	\$5,170.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070300126	7/9/2018	\$5,171.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/24/2018	\$62,434.88	7/24/2018	18070302096	7/9/2018	\$5,177.21
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800114	8/13/2018	\$5,259.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18070100114	7/5/2018	\$5,171.86

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062701840	7/2/2018	\$5,413.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062000102	7/2/2018	\$5,132.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062400089	7/2/2018	\$5,137.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062400091	7/2/2018	\$5,135.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062400093	7/2/2018	\$5,136.39
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062601554	7/2/2018	\$5,494.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062601623	7/2/2018	\$5,384.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700094	7/2/2018	\$5,136.68
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700095	7/2/2018	\$5,131.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700097	7/2/2018	\$5,132.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700098	7/2/2018	\$5,131.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700099	7/2/2018	\$5,132.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700100	7/2/2018	\$5,136.78
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062700101	7/2/2018	\$5,132.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062501640	7/5/2018	\$4,946.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18032100101	7/5/2018	\$5,042.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/27/2018	\$79,216.70	7/27/2018	18070100119	7/12/2018	\$5,173.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062101630	7/6/2018	\$6,018.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18061901629	7/6/2018	\$6,402.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18061801678:7/6/2018	7/6/2018	\$5,490.58
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18061501315	7/6/2018	\$6,014.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062701838	7/2/2018	\$5,491.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18032100102	7/5/2018	\$5,039.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062701839	7/2/2018	\$5,496.18
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18032100100	7/5/2018	\$5,038.76
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18032100099	7/5/2018	\$5,041.01
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18031501428	7/5/2018	\$5,399.82

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062701848	7/2/2018	\$5,495.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/17/2018	\$94,743.25	7/17/2018	18062701842	7/2/2018	\$5,490.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18062101638	7/6/2018	\$6,402.91
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:7/20/2018	\$153,338.67	7/20/2018	18032301016	7/5/2018	\$5,037.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090600944:9/10/2018	9/10/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800111	8/13/2018	\$5,255.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090401527	9/10/2018	\$5,568.05
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090401530	9/10/2018	\$5,609.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090401549	9/10/2018	\$5,244.62
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090401554	9/10/2018	\$5,538.08
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500178	9/10/2018	\$5,257.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500179	9/10/2018	\$5,257.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500181	9/10/2018	\$5,259.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500183	9/10/2018	\$5,259.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500184	9/10/2018	\$5,255.21
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500186	9/10/2018	\$5,258.23
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500187	9/10/2018	\$5,254.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18082900134	9/10/2018	\$5,256.41
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500189	9/10/2018	\$5,255.51
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090601800	9/7/2018	\$5,613.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090601803	9/10/2018	\$5,612.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090601805	9/10/2018	\$5,619.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090601806	9/10/2018	\$5,615.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090700764:9/10/2018	9/10/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/26/2018	\$100.00	9/26/2018	18090700763:9/11/2018	9/11/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18083100152	9/13/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090300360	9/13/2018	\$5,001.89

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090400925:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090400927:9/13/2018	9/13/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090401319	9/13/2018	\$5,006.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090401687	9/13/2018	\$4,999.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090401688	9/13/2018	\$5,002.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090500180	9/13/2018	\$5,252.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18090500188	9/10/2018	\$5,255.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083100669	9/6/2018	\$5,001.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18083001767	9/4/2018	\$5,608.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/20/2018	\$200.00	9/20/2018	18090400925:9/5/2018	9/5/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/20/2018	\$200.00	9/20/2018	18090400927:9/5/2018	9/5/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18053000186	9/6/2018	\$5,072.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18081501337	9/6/2018	\$3,002.27
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18082701537	9/6/2018	\$5,006.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18082801656	9/6/2018	\$5,019.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18082801657	9/6/2018	\$5,005.13
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001211	9/6/2018	\$5,007.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001212	9/6/2018	\$5,003.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001692	9/6/2018	\$5,257.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001693	9/6/2018	\$5,255.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/25/2018	\$96,835.76	9/25/2018	18083101054	9/10/2018	\$5,257.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001766	9/6/2018	\$5,002.20
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090600938:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083100670	9/6/2018	\$5,001.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083101053	9/6/2018	\$5,256.23
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083101076	9/6/2018	\$6,562.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200192	9/6/2018	\$5,255.87

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200193	9/6/2018	\$5,256.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200195	9/6/2018	\$5,255.73
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200196	9/6/2018	\$5,255.46
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200197	9/6/2018	\$5,256.81
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090200199	9/6/2018	\$5,254.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090401631	9/6/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090500836:9/7/2018	9/7/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090600938:9/7/2018	9/7/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18090600949:9/7/2018	9/7/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/21/2018	\$117,596.16	9/21/2018	18083001694	9/6/2018	\$5,254.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081401580	8/23/2018	\$5,010.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500105	8/20/2018	\$5,256.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500106	8/20/2018	\$5,251.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500107	8/20/2018	\$5,259.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500108	8/20/2018	\$5,256.51
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500109	8/20/2018	\$5,258.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500110	8/20/2018	\$5,255.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500112	8/20/2018	\$5,254.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081501723	8/20/2018	\$5,608.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081800034:8/20/2018	8/20/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/5/2018	\$300.00	9/5/2018	18082000773:8/21/2018	8/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/5/2018	\$300.00	9/5/2018	18082001695:8/21/2018	8/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/5/2018	\$300.00	9/5/2018	18082001842:8/21/2018	8/21/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090500836:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081401354	8/23/2018	\$5,014.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091300299:9/13/2018	9/13/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081401581	8/23/2018	\$5,021.69

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081500111	8/23/2018	\$5,256.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081601002	8/23/2018	\$5,014.87
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081601060	8/23/2018	\$5,003.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081700099	8/23/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081700888	8/23/2018	\$5,003.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081701238	8/23/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900078	8/23/2018	\$5,258.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900079	8/23/2018	\$5,256.77
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900080	8/23/2018	\$5,254.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900081	8/23/2018	\$5,256.72
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900083	8/23/2018	\$5,255.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900084	8/23/2018	\$5,260.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081401353	8/23/2018	\$5,013.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900141	9/13/2018	\$5,255.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900133	9/4/2018	\$5,259.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090600944:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090600949:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090601033	9/13/2018	\$5,002.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090601039	9/13/2018	\$5,002.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090601807	9/13/2018	\$5,613.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090700190	9/13/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090700763:9/13/2018	9/13/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090700764:9/13/2018	9/13/2018	\$170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090700802	9/13/2018	\$5,018.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090700806	9/13/2018	\$5,018.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090701028	9/13/2018	\$6,165.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090701031	9/13/2018	\$5,607.23

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/4/2018	\$47,761.19	9/4/2018	18081500104	8/20/2018	\$5,260.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900148	9/13/2018	\$5,257.52
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090500995	9/13/2018	\$5,021.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091300175:9/13/2018	9/13/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091200809:9/13/2018	9/13/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091101448	9/13/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091000012	9/13/2018	\$5,008.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900138	9/13/2018	\$5,258.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900149	9/13/2018	\$5,256.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900140	9/13/2018	\$5,256.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900147	9/13/2018	\$5,257.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900146	9/13/2018	\$5,258.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900145	9/13/2018	\$5,254.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900144	9/13/2018	\$5,254.87
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900142	9/13/2018	\$5,255.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18091300340:9/13/2018	9/13/2018	\$100.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/28/2018	\$148,489.98	9/28/2018	18090900150	9/13/2018	\$5,255.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071500649	7/23/2018	\$5,255.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080901106	8/16/2018	\$5,003.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081000851	8/16/2018	\$5,011.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081000853	8/16/2018	\$5,011.05
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081000896	8/16/2018	\$5,609.61
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200096	8/16/2018	\$5,254.81
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200097	8/16/2018	\$5,254.69
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200100	8/16/2018	\$5,257.29
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200101	8/16/2018	\$5,255.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200102	8/16/2018	\$5,259.06

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Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200103	8/16/2018	\$5,254.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081200122	8/16/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081301008	8/16/2018	\$5,016.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071701921	7/25/2018	\$5,003.65
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071500102	7/23/2018	\$5,257.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080701726	8/16/2018	\$5,001.51
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071500709	7/23/2018	\$5,256.71
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071800115	7/23/2018	\$5,259.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071800116	7/23/2018	\$5,255.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071800117	7/23/2018	\$5,256.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071800118	7/23/2018	\$5,254.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071801667	7/23/2018	\$5,247.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071801675	7/23/2018	\$6,170.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071801688	7/23/2018	\$6,198.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071801691	7/23/2018	\$5,613.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18071901433	7/23/2018	\$5,610.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/7/2018	\$71,237.22	8/7/2018	18072001153	7/23/2018	\$5,602.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071300217	7/25/2018	\$5,117.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18083001661	9/4/2018	\$5,610.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18081400194	8/16/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500101	7/19/2018	\$5,259.93
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800115	8/13/2018	\$5,255.04
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080800116	8/13/2018	\$5,256.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080801768	8/13/2018	\$5,613.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080801770	8/13/2018	\$6,563.13
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080801897	8/13/2018	\$5,612.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080901452	8/13/2018	\$6,168.64

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/28/2018	\$71,611.49	8/28/2018	18080901460	8/13/2018	\$5,611.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18070600159	7/19/2018	\$5,046.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071001286	7/19/2018	\$4,936.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071001652	7/19/2018	\$5,019.37
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071001653	7/19/2018	\$4,948.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071201364	7/19/2018	\$5,013.76
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071201628	7/19/2018	\$4,490.16
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080901104	8/16/2018	\$5,004.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500108	7/19/2018	\$5,254.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071701922	7/25/2018	\$5,014.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080701150	8/16/2018	\$4,999.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080701147	8/16/2018	\$5,003.78
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080500108	8/16/2018	\$5,252.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071601756	7/19/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071301197	7/19/2018	\$5,015.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500109	7/19/2018	\$5,254.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071301247	7/19/2018	\$5,617.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500107	7/19/2018	\$5,254.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500106	7/19/2018	\$5,255.22
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500105	7/19/2018	\$5,255.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500104	7/19/2018	\$5,255.32
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500103	7/19/2018	\$5,258.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/31/2018	\$97,027.65	8/31/2018	18080801335	8/16/2018	\$5,018.33
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/3/2018	\$91,833.37	8/3/2018	18071500110	7/19/2018	\$5,254.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082701368	8/31/2018	\$5,610.98
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301286	8/31/2018	\$5,613.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082400790	8/31/2018	\$5,117.30

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082400943	8/31/2018	\$5,023.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082400996	8/31/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600108	8/31/2018	\$5,255.68
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600111	8/31/2018	\$5,256.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600112	8/31/2018	\$5,255.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600114	8/31/2018	\$5,254.19
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600115	8/31/2018	\$5,254.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082600116	8/31/2018	\$5,254.72
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082700005	8/31/2018	\$5,010.89
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082701336	8/31/2018	\$5,613.42
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071601407	7/25/2018	\$5,004.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082701339	8/31/2018	\$5,255.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301233	8/31/2018	\$6,165.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18081800034:9/4/2018	9/4/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082000773:9/4/2018	9/4/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082001695:9/4/2018	9/4/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082001842:9/4/2018	9/4/2018	\$925.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082600109	9/4/2018	\$5,257.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082600110	9/4/2018	\$5,257.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900125	9/4/2018	\$5,256.91
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900126	9/4/2018	\$5,254.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900127	9/4/2018	\$5,254.54
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900128	9/4/2018	\$5,254.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900131	9/4/2018	\$5,250.96
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082900132	9/4/2018	\$5,256.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/7/2018	\$86,698.55	9/7/2018	18081900085	8/23/2018	\$5,258.68
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082701337	8/31/2018	\$5,610.17

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18081900465	8/27/2018	\$6,193.44
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071800924	7/25/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18071801853	7/25/2018	\$5,013.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072001109	7/25/2018	\$4,992.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200096	7/25/2018	\$5,258.67
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200097	7/25/2018	\$5,254.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200098	7/25/2018	\$5,255.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200099	7/25/2018	\$5,255.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200100	7/25/2018	\$5,255.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200101	7/25/2018	\$5,255.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200103	7/25/2018	\$5,254.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200104	7/25/2018	\$5,257.21
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072200105	7/25/2018	\$5,257.13
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072301523	7/25/2018	\$5,010.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301277	8/31/2018	\$6,200.39
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18082200132	8/27/2018	\$5,258.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/19/2018	\$67,468.34	9/19/2018	18082901093	9/4/2018	\$5,246.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301111	8/31/2018	\$5,017.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301109	8/31/2018	\$5,017.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082200130	8/31/2018	\$5,256.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082001425	8/31/2018	\$5,020.32
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072301526	7/25/2018	\$5,010.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18082200135	8/27/2018	\$5,255.57
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:8/9/2018	\$96,353.89	8/9/2018	18072401247	7/25/2018	\$4,441.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18082200131	8/27/2018	\$5,254.21
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18082200129	8/27/2018	\$5,253.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18081900523	8/27/2018	\$5,614.90

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18081900517	8/27/2018	\$6,162.79
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18081900507	8/27/2018	\$5,608.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/14/2018	\$117,117.55	9/14/2018	18082301260	8/31/2018	\$5,612.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	ACH:9/11/2018	\$49,856.40	9/11/2018	18082200136	8/27/2018	\$5,255.36

Totals: **30 transfer(s), \$2,223,279.39**